IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Havens, Adam R Case Number: 07 B 09162

Judge: Wedoff, Eugene R

Printed: 12/23/08 Filed: 5/19/07

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: October 30, 2008

Confirmed: August 9, 2007

SUMMARY OF RECEIPTS & DISBURSEMENTS

	Receipts	<u>Disbursements</u>
	6,365.00	
Secured:		4,329.16
Unsecured:		0.00
Priority:		0.00
Administrative:		1,274.00
Trustee Fee:		335.16
Other Funds:		426.68
Totals:	6,365.00	6,365.00

DISBURSEMENT DETAIL

	Creditor Name	<u>Type</u>	Repayment	Paid to Date
1.	Debra J Vorhies-Levine	Administrative	1,274.00	1,274.00
2.	Universal Mortgage Corp	Secured	0.00	0.00
3.	Wells Fargo Financial Illinois Inc	Secured	0.00	0.00
4.	Cook County Treasurer	Secured	1,899.73	643.51
5.	Wells Fargo Financial Illinois Inc	Secured	13,548.58	3,666.61
6.	Universal Mortgage Corp	Secured	1,601.55	19.04
7.	RoundUp Funding LLC	Unsecured	699.89	0.00
8.	RoundUp Funding LLC	Unsecured	6,948.91	0.00
9.	FPC Financial Fsb	Unsecured	890.57	0.00
10.	Capital One	Unsecured	5,317.77	0.00
11.	Resurgent Capital Services	Unsecured	728.57	0.00
12.	State Farm Bank	Unsecured	1,921.26	0.00
13.	Nicor Gas	Unsecured		No Claim Filed
14.	State Farm Financial Services	Unsecured		No Claim Filed
15.	Thd/Cbsd	Unsecured		No Claim Filed
			\$ 34.830.83	\$ 5,603,16

TRUSTEE FEE DETAIL

Fee Rate	<u>Total Fees</u>
5.4%	249.76
6.5%	82.87
6.6%	2.53
	\$ 335.16

Page 2

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Havens, Adam R Case Number: 07 B 09162

Judge: Wedoff, Eugene R

Printed: 12/23/08 Filed: 5/19/07

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

